



Daily News Summary

Stock Bangladesh Limited

Date: 27th April 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

LANKABAFIN

Today's Index Mover

SQURPHARMA

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

27 APR 2017

DHAKA STOCK

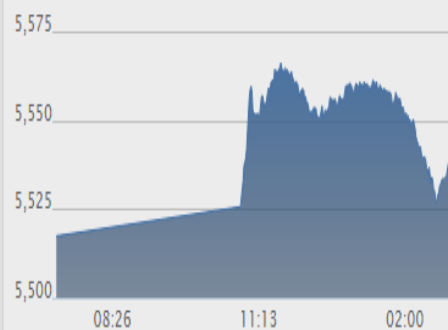
CHITTAGONG STOCK

DSEX INDEX

5534.42

17.05

0.31 %



DS30 INDEX

2034.72

-3.88

-0.19%

TRADE STATUS

+177

-118

=28

117198

219.2859

6988.45

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	117,198
Volume	219,285,856
Turnover	6,988.45 million

INDEX INFORMATION

Index Name	Change Point
DS30	-3.87
DSEX	17.04

Trade Status

+173 -110 = 39

★ INDEX

DSEX DSE30 DSI



Trading Code: ALARABANK

News Title: ALARABANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 06, 2017 at 2:35 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 04, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: MERCANBANK

News Title: MERCANBANK: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on December 31, 2016 to the respective shareholders' BO Account on April 09, 2017. The Company has also disbursed Cash Dividend to the respective shareholders' Bank Accounts.

Trading Code: SIBL

News Title: SIBL: Dividend Disbursement

News: The Company has informed that it has disbursed Cash Dividend for the year ended on December 31, 2016 through BEFTN and Bank transfer to the Bank Accounts of the respective shareholders.

Trading Code: ZAHINTEX

News Title: ZAHINTEX: Declaration of transfer by a Sponsor Director

News: Mr. Khatib Abdul Zahid Mukul, one of the Sponsor Directors of the Company, has expressed his intention to transfer 30,00,000 shares out of his total holding of 2,37,51,090 shares of the Company to his brother Mr. Khatib Abdul Karim, by way of gift outside the trading system of the Exchange within April 30, 2017.

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Resumption after Record Date

News: Trading of the shares of the Company will resume on 30.04.2017 after record date.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Resumption after Record Date

News: Trading of the shares of the Company will resume on 30.04.2017 after record date for EGM & AGM.

Trading Code: ASIAINS

News Title: ASIAINS: Resumption after Record Date

News: Trading of the shares of the Company will resume on 30.04.2017 after record date.

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Resumption after Record Date

News: Trading of the shares of the Company will resume on 30.04.2017 after record date.

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Resumption after Record Date

News: Trading of the shares of the Company will resume on 30.04.2017 after record date.

Trading Code: GSPFINANCE

News Title: GSPFINANCE: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 30.04.2017 for EGM and AGM.

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 30.04.2017 to 02.05.2017. Trading of the shares of the Company will remain suspended on record date i.e., 03.05.2017.

Trading Code: IFIC

News Title: IFIC: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 30.04.2017 to 02.05.2017. Trading of the shares of the Company will remain suspended on record date i.e., 03.05.2017.

Trading Code: HEIDELBCEM

News Title: HEIDELBCEM: Status of Share Sale Agreement with Meghna Energy Limited

News: (continuation news of HEIDELBCEM): they have commenced necessary legal formalities stipulated in the related Share Sale Agreement (SSA) to complete the transaction and fulfill the condition precedent specified in the SSA. Some of the legal formalities to complete the transaction including approval of certain Regulatory Authorities are not yet received. (end)

Trading Code: HEIDELBCEM

News Title: HEIDELBCEM: Status of Share Sale Agreement with Meghna Energy Limited

News: With reference to their earlier news (disseminated by DSE on 27.10.2016) in connection with acquisition of 40,56,457 ordinary shares of Tk. 100.00 each (99.99%) in the share capital of Meghna Energy Limited for a total consideration of Tk. 910,750,200.00 only, the Company has further informed that (cont.)

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Declaration of transfer by a Director

News: Mr. Anwar-ul Alam Chowdhury, one of the Directors of the Company, has expressed his intention to transfer 7,00,000 shares out of his total holding of 79,53,930 shares of the Company to his son Mr. Shah Adeeb Chowdhury, another Director of the Company, by way of gift outside the trading system of the Exchange within April 30, 2017.

Trading Code: SEMLIBBLSF

News Title: SEMLIBBLSF: Q3 Financials

News: (Q3 Un-audited): EPU was Tk. 0.25 for January-March 2017. EPU was Tk. 0.25 for July'16-March'17. NOCFPU was Tk. (0.77) for July'16-March'17. NAV per unit was Tk. 10.25 at market price as on March 31, 2017. NAV per unit at cost price was Tk. 10.25 as o March 31, 2017. The Company has informed that the operation of the Fund was commenced on February 12, 2017.

Trading Code: APEXTANRY

News Title: APEXTANRY: Address Change of Registered Office

News: The Company has informed that the Board of Director of the Company has decided to change its Registered Office to new address at Plot # XA1, XA2, XA3 and XS8, BSCIC Chamra Shilpa Nagari, Harindhara, Hemayetpur, Savar, Dhaka with immediate effect.

Trading Code: APEXTANRY

News Title: APEXTANRY: Starting of commercial production in new factory Premises

News: The Board of Director has decided to start commercial production at its new Factory at BSCIC Chamra Shilpa Nagari Hemayetpur, Savar, Dhaka (by shifting from previous factory premises from Hazaribagh) from April 27, 2017. Annual estimated production capacity of Savar Tannery is 32 million sft. Finished Goat and Cow Leather, which is an increase of about 20% as compared to the capacity of previous factory at Hazaribagh.

Trading Code: GREENDELMF

News Title: GREENDELMF: Q3 Financials

News: (Q3 Un-audited): EPU was Tk. 0.24 for January-March 2017 as against Tk. (0.10) for January-March 2016. EPU for July'16-March'17 was Tk. 0.14 as against Tk. 0.20 for July'15-March'16. NOCFPU was Tk. (0.29) for July'16-March'17 as against Tk. 0.43 for July'15-March'16. NAV per unit at market price was Tk. 11.31 as of

March 31, 2017 and Tk. 10.66 as of June 30, 2016. NAV per unit at cost price was Tk. 10.26 as of March 31, 2017 and Tk. 10.63 as of June 30, 2016.

Trading Code: BENGALWTL

News Title: BENGALWTL: Q3 Financials

News: (Continuation of news of BENGALWTL): Financial statements were prepared on a consolidation basis prior to merger as indicated above. In order to compare with the current period's financial statements, previous period/ year's figures have been shown as the consolidated figures of the company and BPSTL. (end)

Trading Code: BENGALWTL

News Title: BENGALWTL: Q3 Financials

News: (Continuation of news of BENGALWTL): Synthetic Textiles Ltd. (BPSTL), a former subsidiary of the Company holding 99.94% shares, was merged with the Company on December 31, 2016 which was duly approved by the High Court Division of Hon'ble Supreme Court and all necessary formalities with the Register of Joint Stock Companies and Firms were duly observed.(cont.2)

Trading Code: BENGALWTL

News Title: BENGALWTL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.88 for January-March, 2017 as against Tk. 0.56 for January-March, 2016; EPS was Tk. 2.10 for July, 2016-March, 2017 as against Tk. 2.32 for July, 2015-March, 2016. NOCFPS was Tk. 1.86 for July, 2016-March, 2017 as against Tk. 1.49 for July, 2015-March, 2016. NAV per share was Tk. 29.70 as of March 31, 2017 and Tk. 28.59 as of June 30, 2016. It is to be noted that Bengal Petrochem and (cont.1)

Trading Code: MTB

News Title: MTB: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 04, 2017 at 4:15 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Q3 Financials

News: (Q3 Un-audited): EPU was Tk. 0.73 for January-March 2017. EPU was Tk. 0.85 for July'16-March'17. NOCFPU was Tk. 0.72 for July'16-March'17. NAV per unit was Tk. 11.02 at market price as of March 31, 2017 and Tk. 10.32 as of June 30, 2016. NAV per unit at cost price was Tk. 10.91 as of March 31, 2017 and Tk. 10.32 as of June 30, 2016.

Trading Code: MEGHNACEM

News Title: MEGHNACEM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: GQBALLPEN

News Title: GQBALLPEN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Change of AGM date and time

News: The Company has further informed that 16th AGM of the Company will now be held on July 05, 2017 at 11:00 AM instead of May 24, 2017 at 10.00 AM. Other information will remain unchanged.

Trading Code: SHASHADNIM

News Title: SHAHSADNIM: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 1.16 for January-March, 2017 as against Tk. 1.14 for January-March, 2016; Consolidated EPS was Tk. 3.79 for July, 2016-March, 2017 as against Tk. 3.63 for July, 2015-March, 2016. Consolidated NOCFPS was Tk. 1.45 for July, 2016-March, 2017 as against Tk. 4.14 for July, 2015-March, 2016. Consolidated NAV per share was Tk. 45.89 as of March 31, 2017 and Tk. 44.86 as of June 30, 2016.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Appointment of Chairman

News: The Company has informed that Mr. Md. Kamal Hossen Gazi (nominated Director from ICB) has been appointed as the Chairman of the Company with effect from April 27, 2017.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.06 for January-March, 2017 as against Tk. 0.03 for January-March, 2016; EPS was Tk. 0.37 for July, 2016-March, 2017 as against Tk. (0.72) for July, 2015-March, 2016. NOCFPS was Tk. 9.30 for July, 2016-March, 2017 as against Tk. 2.25 for July, 2015-March, 2016. NAV per share was Tk. (53.90) as of March 31, 2017 and Tk. (54.27) as of June 30, 2016.

Trading Code: JAMUNAOIL

News Title: JAMUNAOIL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 3.17 for January-March, 2017 as against Tk. 3.04 for January-March, 2016; EPS was Tk. 15.63 for July, 2016-March, 2017 as against Tk. 11.42 for July, 2015-March, 2016. NOCFPS was Tk. 49.54 for July, 2016-March, 2017 as against Tk. 131.76 for July, 2015-March, 2016. NAV per share was Tk. 158.90 as of March 31, 2017 and Tk. 129.52 as of March 31, 2016.

Trading Code: AL-HAJTEX

News Title: AL-HAJTEX: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.69 for January-March, 2017 as against Tk. 0.42 for January-March, 2016; EPS was Tk. 1.44 for July, 2016-March, 2017 as against Tk. 1.08 for July, 2015-March, 2016. NOCFPS was Tk. 1.00 for July, 2016-March, 2017 as against Tk. 2.12 for July, 2015-March, 2016. NAV per share was Tk. 13.30 as of March 31, 2017 and Tk. 13.54 as of June 30, 2016.

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.51 for January-March, 2017 as against Tk. 0.38 for January-March, 2016; Consolidated NOCFPS was Tk. 1.75 for January-March, 2017 as against Tk. 3.93 for January-March, 2016. Consolidated NAV per share was Tk. 18.21 as of March 31, 2017 and Tk. 17.12 as of March 31, 2016.

Trading Code: HEIDELBCEM

News Title: HEIDELBCEM: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 6.31 for January-March, 2017 as against Tk. 10.30 for January-March, 2016; NOCFPS was Tk. 15.02 for January-March, 2017 as against Tk. 21.03 for January-March, 2016. NAV per share was Tk. 105.27 as of March 31, 2017 and Tk. 112.58 as of March 31, 2016.

Trading Code: BDCOM

News Title: BDCOM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.54 for January-March, 2017 as against Tk. 0.39 for January-March, 2016; EPS was Tk. 1.20 for July, 2016-March, 2017 as against Tk. 1.13 for July, 2015-March, 2016. NOCFPS was Tk. 1.58 for July, 2016-March, 2017 as against Tk. 1.71 for July, 2015-March, 2016. NAV per share was Tk. 15.18 as of March 31, 2017 and Tk. 15.05 as of June 30, 2016.

Trading Code: APEXTANRY

News Title: APEXTANRY: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.31) for January-March, 2017 as against Tk. 0.77 for January-March, 2016; EPS was Tk. 1.52 for July, 2016-March, 2017 as against Tk. 1.59 for July, 2015-March, 2016. NOCFPS was Tk. 9.32 for July, 2016-March, 2017 as against Tk. 4.28 for July, 2015-March, 2016. NAV per share was Tk. 72.37 as of March 31, 2017 and Tk. 74.72 as of June 30, 2016.

Trading Code: LIBRAINFU

News Title: LIBRAINFU: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 4.10 for January-March, 2017 as against Tk. 2.95 for January-March, 2016; EPS was Tk. 4.88 for July, 2016-March, 2017 as against Tk. 5.64 for July, 2015-March, 2016. NOCFPS was Tk. 6.66 for July, 2016-March, 2017 as against Tk. 35.21 for July, 2015-March, 2016. NAV per share was Tk. 1,580.47 as of March 31, 2017 and Tk. 1,577.14 as of March 31, 2016.

Trading Code: ENVOYTEX

News Title: ENVOYTEX: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.53 for January-March, 2017 as against Tk. 0.91 for January-March, 2016; EPS was Tk. 1.41 for July, 2016-March, 2017 as against Tk. 2.32 for July, 2015-March, 2016. NOCFPS was Tk. 0.48 for July, 2016-March, 2017 as against Tk. 3.13 for July, 2015-March, 2016. NAV per share was Tk. 37.87 as of March 31, 2017 and Tk. 37.62 as of June 30, 2016.

Trading Code: DULAMIACOT

News Title: DULAMIACOT: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.84) for January-March, 2017 as against Tk. (0.92) for January-March, 2016; EPS was Tk. (2.64) for July, 2016- March, 2017 as against Tk. (2.59) for July, 2015- March, 2016. NOCFPS was Tk. (0.25) for July, 2016- March, 2017 as against Tk. 0.01 for July, 2015- March, 2016. NAV per share was Tk. (27.42) as of March 31, 2017 and Tk. (39.40) as of March 31, 2016.

Trading Code: ATCSLGF

News Title: ATCSLGF: Q3 Financials

News: (Q3 Un-audited): EPU was Tk. 0.55 for January-March 2017 as against Tk. (0.05) for January-March 2016. EPU was Tk. 0.95 for July'16-March'17 as against Tk. 0.90 for July'15-March'16. NOCFPU was Tk. 0.89 for July'16-March'17 as against Tk. 0.82 for July'15-March'16. NAV per unit at market price was Tk. 13.65 as of March 31, 2017 and Tk. 12.99 as of June 30, 2016. NAV per unit at cost price was Tk. 12.33 as of March 31, 2016 and Tk. 12.68 as of June 30, 2016.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Dividend Declaration

News: (Continuation news of PREMIERBAN): The Company has also reported Consolidated EPS of Tk. 2.35, Consolidated NAV per share of Tk. 17.47 and Consolidated NOCFPS of Tk. 2.88 for the year ended on December 31, 2016 as against Tk. 1.41, Tk. 17.20 and Tk. 1.51 respectively for the same period of the previous year.(end)

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend and 2% stock dividend for the year ended on December 31, 2016. Date of AGM: 27.07.2017, Time: 10:30 AM, Venue: International Convention City Bashundhara (ICCB), Hall-1 (Gulnaksha), Joar Sahara, Khilkhet, Dhaka. Record Date: 25.05.2017.(cont.)

Trading Code: AGRANINS

News Title: AGRANINS: Dividend Declaration

News: The Board of Directors has recommended 7% cash and 3% stock dividend for the year ended on December 31, 2016. Date of AGM: 12.06.2017, Time: 11:00 AM, Venue: Institution of Diploma Engineers Bangladesh, 160/A, Kakrail, VIP Road, Dhaka. Record Date: 21.05.2017. The Company has also reported EPS of Tk. 1.90, NAV per share of Tk. 17.13 and NOCFPS of Tk. 2.07 for the year ended on December 31, 2016 as against Tk. 1.85, Tk. 16.50 and Tk. 1.31 respectively for the same period of the previous year.

Trading Code: KARNAPHULI

News Title: KARNAPHULI: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2016. Date of AGM: 19.06.2017, Time: 10:30 AM, Venue: Institution of Diploma Engineers, 160/A, Kakrail, VIP Road, Dhaka. Record Date: 24.05.2017. The Company has also reported EPS of Tk. 1.36, NAV per share of Tk. 19.50 and NOCFPS of Tk. 1.01 for the year ended on December 31, 2016 as against Tk. 0.47, Tk. 19.11 and Tk. 0.62 respectively for the same period of the previous year.